Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 07-May-2018 19:07:20 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Three hundred sixty seven crore sixty nine lakh thirty four thousand only (Rs.3,67,69,34,000/-) - Quarterly Distribution of Budget for the Industries and Commerce Secretariat - Orders - Issued.

FINANCE (FMU-IND., COMMERCE & REVENUE) DEPARTMENT

G.O.Rt.No.:1126 **Dated:07-05-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Industries and Commerce Secretariat for an amount of Rs. 3,67,69,34,000 /- Rupees Three hundred sixty seven crore sixty nine lakh thirty four thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Industries and Commerce Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

The Industries and Commerce Department AP Secretariat

The Director Treasuries and Accounts ,AP Vijayawada

The Pay and Accounts Officer, A.P. Vijayawada

The Accountant and General (A&E) A.P.Hyderabad

The Deputy Pay & Accounts Officer, Secretariat Branch.

SF/SCs.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Industries and Commerce Secretariat

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2408 Food Storage and Ware Housing							
S.M.H. 01 Food							
M.H. 103 Food Processing							
G.S.H. 11 State Development Schemes							
S.H. 05 National Mission on Food Processing (NMFP)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	4,10,00,000	1,02,50,000	1,02,50,000	1,02,50,000	1,02,50,000	4,10,00,000	0
S.H. 06 Aqua Produce Processing (Fish & Shrimp)							
D.H. 330 Subsidies	45,00,00,000	11,25,00,000	11,25,00,000	11,25,00,000	11,25,00,000	45,00,00,000	0
S.H. 07 Incentives to Food Processing Industries							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	3,00,00,00,000	75,00,00,000	75,00,00,000	75,00,00,000	75,00,00,000	3,00,00,00,000	0
M.J.H. 2851 Village and Small Industries							
M.H. 105 Khadi and Village Industries							
S.H. 04 Assistance to Andhra Pradesh Khadi and Village Industries Board							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	6,07,90,000	1,51,97,500	1,51,97,500	1,51,97,500	1,51,97,500	6,07,90,000	0
S.D.H. 312 Other Grants-in-Aid	21,00,000	5,25,000	5,25,000	5,25,000	5,25,000	21,00,000	0
M.J.H. 2875 Other Industries							
S.M.H. 60 Other Industries							
M.H. 800 Other Expenditure							
G.S.H. 11 State Development Schemes							
S.H. 16 Andhra Pradesh Handicrafts Development Corporation							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	12,00,00,000	3,00,00,000	3,00,00,000	3,00,00,000	3,00,00,000	12,00,00,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3451 Secretariat Economic Services							
M.H. 090 Secretariat							
S.H. 07 Industries and Commerce Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
S.D.H. 132 Other Office Expenses	8,94,000	2,23,500	2,23,500	2,23,500	2,23,500	8,94,000	0
S.D.H. 134 Hiring of Private Vehicles	10,80,000	2,70,000	2,70,000	2,70,000	2,70,000	10,80,000	0
D.H. 240 Petrol, Oil and Lubricants	1,70,000	42,500	42,500	42,500	42,500	1,70,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
Total	**3,67,69,34,000**	**91,92,33,500**	**91,92,33,500**	**91,92,33,500**	**91,92,33,500**	**3,67,69,34,000**	**0**

DDO Annexure

Department: Industries and Commerce Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3451000900007110111VN	27001701013	75,000	75,000	75,000	75,000	3,00,000
3451000900007120121VN	27001701013	25,000	25,000	25,000	25,000	1,00,000
3451000900007130131VN	27001701013	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
3451000900007130132VN	27001701013	2,23,500	2,23,500	2,23,500	2,23,500	8,94,000
3451000900007130134VN	27001701013	2,70,000	2,70,000	2,70,000	2,70,000	10,80,000
3451000900007240000VN	27001701013	42,500	42,500	42,500	42,500	1,70,000
3451000900007510511VN	27001701013	25,000	25,000	25,000	25,000	1,00,000
2408011031105310312VN	27001701013	1,02,50,000	1,02,50,000	1,02,50,000	1,02,50,000	4,10,00,000
24080110311063300000VN	27001701013	11,25,00,000	11,25,00,000	11,25,00,000	11,25,00,000	45,00,00,000
2408011031107310312VN	27001701013	75,00,00,000	75,00,00,000	75,00,00,000	75,00,00,000	3,00,00,00,000
2851001050004310311VN	27001701013	1,51,97,500	1,51,97,500	1,51,97,500	1,51,97,500	6,07,90,000
2851001050004310312VN	27001701013	5,25,000	5,25,000	5,25,000	5,25,000	21,00,000
2875608001116310312VN	27001701013	3,00,00,000	3,00,00,000	3,00,00,000	3,00,00,000	12,00,00,000
	Total	**91,92,33,500**	**91,92,33,500**	**91,92,33,500**	**91,92,33,500**	**3,67,69,34,000**